

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
FINANCIAL PROGRESS REPORT CUM CASH FLOW STATEMENT, UPTO 31s MAY 2019 (PROVISIONAL)

(₹ In Lakh)

SL.	NAME OF PROJECT	Latest approved/ estimated project cost	RECEIPT OF FUND							EXPENDITURE							Required Equity contribution/Pe rmanent IR Expenditure	Balance of fund/ (Expenditure from Internal Resources recoupable in future)
			AS ON 31.03.2019		2019-20		AS ON 31.05.2019			UPTO 31.03.2019 (Provisional)	DURING 2019-20			TOTAL AS ON 31.05.2019 (11+14+15)				
			Govt. BS Sub- ordinate loan	STL Bond ECB DONER	Upto 31 May '19 Bond /DONER ECB Govt. Sub- ordinate loan	Upto May (31.05.2019) Loss/Gain on FE	Govt. BS Sub- ordinate loan	LIC Bond @ECB or Loss/gain on FE /DONER	TOTAL RECEIPT (8+9)		Closing balance as on April' 2019	During May (31.05.2019)			Upto. 31.05.2019 (11+12+13)	Adjustment		
												Construction	O&M					
A	COMMISSIONED PROJECTS: CAPEX																	
1	Kopili H.E.Project									0.00		6.72	6.72		6.72	6.72		
2	Doyang H.E.Project									0.00		24.70	24.70		24.70	24.70		
3	Ranganadi H.E.Project									0.00			0.00		0.00	0.00		
4	Assam Gas Based Power Project									0.00			0.00		0.00	0.00		
5	Agartala Gas Turbine Power Project									0.00			0.00		0.00	0.00		
6	TGBPP									0.04			0.04		0.04	0.04		
7	Corporate & Other Offices									0.00		1.08	1.08		1.08	1.08		
	TOTAL - A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	32.50	32.54		32.54	32.50	0.00	
B	ON GOING PROJECTS: MOP SCHEMES																	
1	Kameng H.E.Project	647634.00	87170.00					87170.00	537988.25	712046.87	1062.67	4109.66		5172.33		717219.20	(179230.95)	
2	Pare H.E Project	164031.00	20620.25					20620.25	129572.14	169261.05	0.00	0.00		0.00		169261.05	(39688.91)	
3	Tripura Gas Turbine Project.	107831.00							73793.99	105725.43	22.46	9.10		31.56		105756.99	(31963.00)	
4	Tuirial H.E.Project.	142247.00	16404.00 0.00 29196.42					16404.00 29196.42	127108.00	146024.43	0.00	0.00		0.00		146024.43	(18916.43)	
5	Agartala Gas Turbine Ext.Project	36525.00							27632.97	35062.69	0.00	0.00		0.00		35062.69	(7429.72)	
6	R&M, Khandong Power Station	5022.30							0.00	5633.69	0.00	0.00		0.00		5633.69	5633.69	
C	S & I SCHEMES:																	
1	i) S & I Guwahati/others									184.09	13.70	11.17		24.87		208.96		
	ii) Manipur S & I									0.00	0.00			0.00		0.00		
	iii) Salim S&I									4.48	0.00			0.00		4.48		
	iv) Lunglei S&I Mizoram (S&I)									0.00	0.00			0.00		0.00		
	v) Killing H.E.P									589.64	0.00			0.00		589.64		
	vi) Upper Siang Stage II		1737.84					1737.84	0.00	1737.84	0.00	0.00		0.00		1737.84		
	vii) DDUGJVY									142.32	0.00			0.00		142.32		
	viii) S&I Bichum Basin									253.52	0.00			0.00		253.52		
	xi) S&I Rupa									133.17	0.00	0.00		0.00		133.17		
	x) Kurung HEP (AP) Upfront fee									211.09	2.82	3.22		6.04		217.13		
	xi) Wah Umiam Stage-III (85 MW)									2204.89	23.25	21.56		44.81		2249.70		
	xii) S&I 900 Bandu Pumped Storage Projects									0.59	0.59	-0.59		0.00		0.59		
2	Tipaimukh H.E.Project		408.00					408.00	408.00	1857.79	0.00			0.00		1857.79	(1449.79)	
3	Tuivai H.E.Project		2000.00					2000.00	2000.00	2254.01	0.00			0.00		2254.01	(254.01)	
4	Garo Hills Coal Based Thermal PP	270000.00							0.00	79.76	0.00			0.00		79.76	(79.76)	
D	R.E PROJECTS OWNED:																	
1	Solar PP, TGBPP	4698.00		2800.00					2800.00	3792.38	0.00	0.00		0.00		3792.38	(992.38)	
2	Solar PP, Lanka	1600.00							0.00	0.00	0.00			0.00	0.00	0.00	0.00	
3	Solar PP, KHEP								0.00	0.00	0.00			0.00	0.00	0.00	0.00	
E	JOINT VENTURE PROJECTS:																	
1	J.V. with Waaneep Solar Pvt.	0.00							0.00	0.00	0.00			0.00		0.00	0.00	
1	Solar Power 200 MW Odisha	0.00							0.00	10.54	0.00	0.00		0.00		10.54	10.54	
2	KSK Dibbin-HEP (Pvt. Ltd)	0.00		379.00	0.00				379.00	2414.00	0.00			0.00		2035.00	1656.00	
	TOTAL - (B+C+D+E)		157536.51	745883.68	0.00	0.00	157536.51	745883.68	903420.19	1198564.94	1125.49	4154.12	0.00	5279.61		1203465.55	(32092.49)	(253351.82)
	GRAND TOTAL		157536.51	745883.68	0.00	0.00	157536.51	745883.68	903420.19	1198564.94	1125.53	4154.12	32.50	5312.15	0.00	1203498.09	(32059.99)	(253351.82)

Total IR expenditure for Construction Projects Rs.

221259.33